

ACH Settlement
90 - HEALTH AND STRENGTH
04/01/2025

Total EFT Submitted	\$213.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$213.09

Approved Credit Card \$5166.38

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$213.09

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$213.09

Returns

Totals 0 \$0.00